

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-01428A

Litchfield Park Service Company - Sewer

12725 W. Indian School Rd. Suite D101

Avondale, AZ 85392

L

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN06	07
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4-23-10

COMPANY INFORMATION

Company Name (Business Name) Litchfield Park Service Company

Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Local Office Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Greg Sorensen V.P.
(Name) (Title)

12725 W. Indian School Rd., Suite D101

(Street)

Avondale

(City)

AZ

(State)

85392

(Zip)

(623) 298-3753

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Bob Dodds General Manger
(Name)

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

Arizona

(State)

85392

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: C T Corporation System

(Name)

3225 N Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Richard Sallquist @ Sallquist & Drummond, P.C.

(Name)

4500 South Lake Shore Drive, Suite 339

(Street)

Tempe,

(City)

AZ

(State)

85282

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(480) 345-0412

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME
Litchfield Park Service Company (Sewer)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	1,851,690		1,851,690
354	Structures and Improvements	19,892,924	2,739,400	17,153,524
355	Power Generation Equipment	550,932	139,031	411,902
360	Collection Sewers - Force	1,181,929	102,640	1,079,289
361	Collection Sewers - Gravity	27,331,887	3,219,113	24,112,773
362	Special Collecting Structures			0
363	Services to Customers			0
364	Flow Measuring Devices	47,360	25,203	22,157
365	Flow Measuring Installations			0
370	Receiving Wells	860,393	207,381	653,012
380	Treatment and Disposal Equip.	5,490,180	1,687,863	3,802,317
381	Plant Sewers	49,044	8,921	40,124
382	Outfall Sewer Lines	343,681	83,035	260,646
389	Other Plant and Misc. Equipment	7,701,952	2,638,017	5,063,936
390	Office Furniture and Equipment	198,772	73,012	125,760
391	Transportation Equipment	29,446	16,243	13,203
393	Tools, Shop and Garage Equip.	70,014	14,137	55,876
394	Laboratory Equipment	173,948	79,435	94,514
395	Power Operated Equipment			0
398	Other Tangible Plant			0
	TOTALS	65,774,153	11,033,430	54,740,723

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**Litchfield Park Service Company (Sewer)****CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	-		0
352	Franchises	-		0
353	Land and Land Rights	1,851,690		0
354	Structures and Improvements	19,892,924		653,152
355	Power Generation Equipment	550,932		27,174
360	Collection Sewers - Force	1,181,929		23,615
361	Collection Sewers - Gravity	27,331,887		517,972
362	Special Collecting Structures	-		0
363	Services to Customers	-		0
364	Flow Measuring Devices	47,360		4,736
365	Flow Measuring Installations	-		0
370	Receiving Wells	860,393		28,680
380	Treatment and Disposal Equip.	5,490,180		274,261
381	Plant Sewers	49,044		2,452
382	Outfall Sewer Lines	343,681		11,456
389	Other Plant and Misc. Equipment	7,701,952		427,250
390	Office Furniture and Equipment	198,772		13,251
391	Transportation Equipment	29,446		5,844
393	Tools, Shop and Garage Equip.	70,014		3,462
394	Laboratory Equipment	173,948		17,395
395	Power Operated Equipment	-		0
398	Other Tangible Plant	-		0
	SUBTOTAL	65,774,153		2,010,700
	CIAC Amortization			(316,182)
	TOTALS	65,774,153		1,694,518

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME**Litchfield Park Service Company (Sewer)****BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 914,359	\$ 510,666
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	380,068	352,312
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	375,234	536,367
174	Miscellaneous Current and Accrued Assets	131,851	124,488
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,801,512	\$ 1,523,831
	FIXED ASSETS		
101	Utility Plant in Service	61,635,652	65,774,153
103	Property Held for Future Use		
105	Construction Work in Progress	652,885	376,687
108	Accumulated Depreciation - Utility Plant	9,022,731	11,033,430
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 53,265,806	\$ 55,117,410
	TOTAL ASSETS	\$ 55,067,318	\$ 56,641,241

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME Litchfield Park Service Company (Sewer)

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 88,605	\$ 61,397
232	Notes Payable (Current Portion)	120,000	127,500
234	Notes/Accounts Payable to Associated Companies	(584,042)	1,014,185
235	Customer Deposits	121,281	151,953
236	Accrued Taxes	150,802	165,718
237	Accrued Interest	91,687	89,624
241	Miscellaneous Current and Accrued Liabilities	770,735	158,763
	TOTAL CURRENT LIABILITIES	\$ 759,069	\$ 1,769,139
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,520,098	\$ 5,397,208
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 9,503,368	\$ 7,245,307
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	11,343,809	13,128,472
272	Less: Amortization of Contributions	1,536,654	1,776,951
281	Accumulated Deferred Income Tax	335,487	927,060
	TOTAL DEFERRED CREDITS	\$ 19,646,010	\$ 19,523,888
	TOTAL LIABILITIES	\$ 25,925,177	\$ 26,690,235
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 759,326	\$ 759,326
211	Other Paid in Capital	22,125,982	22,125,982
215	Retained Earnings	6,256,833	7,065,698
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 29,142,141	\$ 29,951,006
	TOTAL LIABILITIES AND CAPITAL	\$ 55,067,318	\$ 56,641,241

COMPANY NAME
Litchfield Park Service Company (Sewer)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 6,090,521	\$ 5,852,221
522	Measured Revenues	152,087	483,261
536	Other Wastewater Revenues	152,571	347,943
	TOTAL REVENUES	\$ 6,395,180	\$ 6,683,425
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	2,752	20,649
711	Sludge Removal Expense	221,295	213,479
715	Purchased Power	677,056	648,939
716	Fuel for Power Production	425	710
718	Chemicals	257,028	408,654
720	Materials and Supplies	84,962	96,487
731	Contractual Services - Professional	25,865	27,399
735	Contractual Services - Testing	29,186	48,312
736	Contractual Services - Other	2,597,812	3,033,569
740	Rents	86,185	25,786
750	Transportation Expense	65,759	38,093
755	Insurance Expense	23,530	56,512
765	Regulatory Commission Expense		
775	Miscellaneous Expense	87,833	130,837
403	Depreciation Expense	1,327,151	1,615,123
408	Taxes Other Than Income		
408.11	Property Taxes	423,415	495,243
409	Income Taxes	34,471	251,213
	TOTAL OPERATING EXPENSES	\$ 5,944,725	\$ 7,111,007
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 45,732	\$ (940)
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	394,489	438,808
	TOTAL OTHER INCOME/EXP	\$ (348,757)	\$ (439,747)
	NET INCOME/(LOSS)	\$ 101,698	\$ (867,329)

COMPANY NAME Litchfield Park Service Company
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$3,810,000	\$7,165,000	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$256,782	\$490,664	\$	\$
Current Year Principle	\$190,000	\$65,000	\$	\$

COMPANY NAME Litchfield Park Service Company
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WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Activated Sludge (SBR)
DESIGN CAPACITY OF PLANT (Gallons Per Day)	4,100,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
LPSCO Lift Station No. 2	2	18	350	25,000
LPSCO Lift Station No. 3	3	47	1,050	30,000

FORCE MAINS

Size	Material	Length (Feet)
10"	PVC	17,550
12"	PVC	6,100
8"	DIP	3,550
10"	DIP	3,925
12"	DIP	47
16"	DIP	5,200
24"	DIP	6,484

MANHOLES

Type	Quantity
Standard	4,250
Drop	61

CLEANOUTS

Quantity
170

COMPANY NAME Litchfield Park Service Company

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4"	VCP;DIP;PVC	208,097
6"	VCP;DIP;PVC	4,667
8"	VCP;DIP;PVC	1,162,087
10"	VCP;DIP;PVC	70,196
12"	VCP;DIP;PVC	53,213
15"	VCP;DIP;PVC	85,886
18"	VCP;DIP;PVC	22,180
21"	VCP;DIP;PVC	23,016
24"	VCP;DIP;PVC	12,188
30"	VCP;DIP;PVC	3,663

SERVICES

Size (in inches)	Material	Quantity
4	VCP;DIP;PVC	15,552
6	VCP;DIP;PVC	2,724
8	VCP;DIP;PVC	1
10	VCP;DIP;PVC	4

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Digester/ Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aqua Disk-Filter Disk
STRUCTURES (Buildings, Fences, Etc.)	The facility currently contains 4 steel frame buildings w/ concrete masonry unit (CMU) facia on enclosed concrete tank structures. The facility is bordered by aluminum fencing and gates.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	1 Standby Generator, Tools, Lab Equipment, 22 Vehicles, 2 golf carts, 3 trailers

COMPANY NAME Litchfield Park Service Company

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-09	17931	100,921,000	
Feb-09	17982	96,954,000	
Mar-09	17990	106,255,000	
Apr-09	17812	101,941,000	
May-09	18110	100,345,000	
Jun-09	18128	93,596,000	
Jul-09	17960	94,825,000	
Aug-09	18202	98,340,000	
Sep-09	18227	97,728,000	
Oct-09	18253	105,721,000	
Nov-09	18266	105,256,000	
Dec-09	18281	106,632,000	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse, surface discharge
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100310
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100310
ADEQ Reuse Permit Number	R105272, R105472, R105221, R23573, R23618, R23577, R105644, R105706, R105669, R103615
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers 18,281

Total number of gallons treated 1,208,514,000

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability

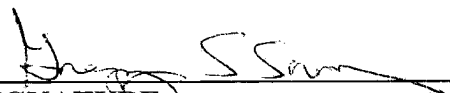
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/14/10
DATE

Gregory S. Salomon
PRINTED NAME

Director Operations
TITLE

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 571,404

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
Greg Sorensen, V.P.
COMPANY NAME
LITCHFIELD PARK SERVICE COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

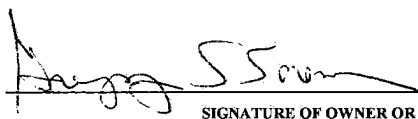
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

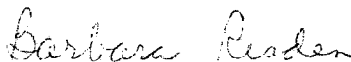
THIS

15th

DAY OF

(SEAL)

COUNTY NAME	Maricopa	
MONTH	April	2010



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Feb 3, 2011

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF MARICOPA
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, V.P.
COMPANY NAME Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

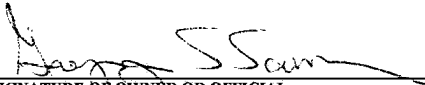
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 6,683,425

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
623 298 3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

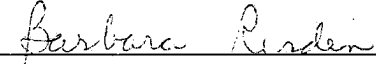
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> , 20 <u>10</u>

(SEAL)

MY COMMISSION EXPIRES Feb 3, 2011


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
JAN 21 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA

NAME (OWNER OR OFFICIAL) Greg Sorensen

TITLE V.P.

COMPANY NAME Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5,503,093

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Greg Sorensen
SIGNATURE OF OWNER OR OFFICIAL
623 248 3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES Feb 3, 2011

NOTARY PUBLIC NAME	Barbara Riden
COUNTY NAME	Maricopa
MONTH	April
	2010

X Barbara Riden
SIGNATURE OF NOTARY PUBLIC